NOV 2 3 2016 S.D. SEC. OF STATE

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November 10, 2016

Secretary of State State Capitol 500 East Capital Pierre, SD 57501-5077

> Re: 8,838,000 City of Sioux Falls, South Dakota Sanitary Sewer System Revenue Bond Series B

> \$449,000 City of Sioux Falls, South Dakota Sanitary Sewer System Revenue Bond Series NPS-B

Dear Sir or Madam:

Enclosed please find the Bond Information Statement for the City of Sioux Falls, South Dakota with respect to its issuance of the above-referenced bonds. A check for the filing fee of \$10.00 is also enclosed herewith.

If you have any questions, please do not hesitate to contact me.

Thank you.

Regards,

Sherri Rotert

## BOND INFORMATION STATEMENT State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol 500 East Capitol

Pierre, SD 57501-5077

TELEPHONE: (605)773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvement, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a Bond Information Statement concerning each issue of bonds.

#### 1. Name of Issuer:

City of Sioux Falls

## 2. Designation of Issue:

\$8,838,000 City of Sioux Falls, South Dakota, Sanitary Sewer System Revenue Bond Series B

\$449,000, City of Sioux Falls, South Dakota, Sanitary Sewer System Revenue Bond Series NPS-B

## 3. Date of Issue:

October 31, 2016

#### 4. Purpose of Issue:

To provide the necessary funds to pay for the sanitary sewer extension to Foundation Park/Basin 14D to provide the funds for non-point source project implementation activities in the Big Sioux River Watershed.

## 5. Type of Bond:

Revenue Bonds

#### 6. Principal Amount and Denomination of Bond:

\$8,838,000 Borrower Bond (Series B) \$449,000 Borrower Bond (Series NPS-B)

#### 7. Paying Dates of Principal and Interest:

Quarterly principal and interest payments.

## 8. Amortization Schedule:

The loan is amortized over a ten year time period, commencing on the date the advance is first made.

## 9. Interest Rate or Rates, Including Total Aggregate Interest Costs. 1.25%; \$1,160,875.00

This is to certify that the above information pertaining to the City of Sioux Falls, is true and correct on this 31<sup>ST</sup> day of October, 2016.

By List Director of Finance

# RECEIPT



500 E. Capitol Ave Pierre, SD 57501-5070

GREENFIELD ROTERT STE 210 4901 S ISABEL PL SIOUX FALLS, SD 57108 **RECEIPT INFORMATION** 

Receipt #:

001065549

Receipt Date:

11/23/2016

DO NOT PAY! This is not a bill.

Description of Charges	Reference	Quantity	Unit Price	Total
Bond Information Statement	City of Sioux Falls	1	\$10.00	\$10.00

**TOTAL CHARGES PAID** 

\$10.00

Description of Payment	Reference	Amount
Payment-Check/MO	1794	\$10.00

**TOTAL PAYMENT** 

\$10.00